

7275

**JUNTA MUNICIPAL NIZAO LAS AUYAMAS**  
**Informe de Ingresos Diario**  
**CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2026**

| FECHA      | NUMERO | CONTRIBUYENTES                  | MONTO RD\$ | TOTAL RD\$          |
|------------|--------|---------------------------------|------------|---------------------|
| 02/01/2026 | 2002   | ANGELA MEJIA                    | 600.00     |                     |
|            |        |                                 |            | <b>600.00</b>       |
| 06/01/2026 | 1999   | COMPANIA DOMINICANA DE TELEFONO | 627,000.38 |                     |
| 06/01/2026 | 2000   | COMPANIA DOMINICANA DE TELEFONO | 627,375.00 |                     |
|            |        |                                 |            | <b>1,254,375.38</b> |
| 08/01/2026 | 2004   | JUAN BATISTA                    | 600.00     |                     |
|            |        |                                 |            | <b>600.00</b>       |
| 09/01/2026 | 2003   | ANNIA TEJEDA                    | 300.00     |                     |
| 09/01/2026 | 2007   | MIGUEL ANGEL                    | 600.00     |                     |
|            |        |                                 |            | <b>900.00</b>       |
| 12/01/2026 | 2005   | LUIS ARIAS                      | 1,200.00   |                     |
|            |        |                                 |            | <b>1,200.00</b>     |
| 13/01/2026 | 2001   | LUIS TEJEDA                     | 500.00     |                     |
| 13/01/2026 | 2006   | CARRETON DE PELINA              | 500.00     |                     |
|            |        |                                 |            | <b>1,000.00</b>     |
| 15/01/2026 | 2009   | ALBERTO VILLAR                  | 500.00     |                     |
|            |        |                                 |            | <b>500.00</b>       |
| 19/01/2026 | 2010   | LAURA VELAZQUEZ                 | 3,400.00   |                     |
|            |        |                                 |            | <b>3,400.00</b>     |
| 20/01/2026 | 2008   | EMPRESA ELECTRICA DOMINICANA    | 75,000.00  |                     |
|            |        |                                 |            | <b>75,000.00</b>    |
| 22/01/2026 | 2018   | TESORERIA NACIONAL              | 295,633.98 |                     |
| 22/01/2026 | 2018   | TESORERIA NACIONAL              | 849,154.02 |                     |
|            |        |                                 |            | <b>1,144,788.00</b> |
|            |        | <b>TOTAL GENERAL RD\$</b>       |            | <b>2,482,363.38</b> |

  
Tesorero (a) Municipal

